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REPORT OF FINANCE COMMITTEE TO COUNCIL.

BALANCE SHEET: THE HISTORICAL SOCIETY OF PENNSYLVANIA.

1881.

Investment account	\$68,594 29	
Cash	4,669 99	
Publication Fund Trust, Capital, with uninvested cash .	\$30,006 35	
Binding Fund Trust, " "	3,300 00	
Library Fund Trust, " "	4,305 09	
Endowment Fund Trust, " "	6,026 60	
First Building Fund Trust, " "	6,336 85	
Second Building Fund Trust, " "	10,946 28	
General Fund, " "	10,663 57	
Publication Fund, Interest	1,509 24	
Binding Fund, "	73 63	
General Fund, "	96 67	
	<u>\$73,264 28</u>	<u>\$73,264 28</u>

JOHN JORDAN, JR.,
JAMES C. HAND,
EDWIN T. EISENBREY, } *Com. on Finance.*
Dec. 31, 1881.

In the operation of the Library Fund, Interest Account for 1881, there were received interest and contributions of members	\$1,536 12
And paid for books purchased	1,536 12
General Fund Account for 1881, dues from members .	3,635 00
Rent, Interest, etc.	940 81
	<u>\$4,575 81</u>
Deficiency of 1880	11 32
	<u>\$4,564 49</u>
The general expenses of the Society in 1881 were .	<u>\$4,467 82</u>
Balance of Interest Account, Dec. 31, 1881 . . .	<u>\$96 67</u>